

Schedule B: Expenditures -- Money Spent From Committee Account

Sch-B

Committee Name Putney for Senate		Committee ID 1319		Statutory Due Date	7/19/2002
				Adjusted Due Date	
				Filed Date	7/17/2002
				Received Date	
Status	Amended	Committee Type State Senate		Amended Date	10/21/2003
Expenditure Date	Expenditure Committee	Expenditure Name & Address		Purpose	Expenditure Amount

5/30/2002	N/A	Lincoln Savings Bank	Bank Charges	\$1.50
	Check # auto	PO Box E Reinbeck, IA 50669	bank service charge	
6/1/2002	N/A	Adland Engraving	Campaign Merchandise	\$195.25
	Check # 1098	307 Riverside Street Marshalltown, IA 50158	t-shirts	
6/1/2002	N/A	Ad Pro	Campaign Merchandise	\$630.00
	Check # 1099	164 Main Wall Lake, IA 51466	parade candy	
6/1/2002	N/A	Jesina, LeAnn	Professional Fees	\$408.00
	Check # 1100	1624 C Avenue Gladbrook, IA 50635	staff	

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6/8/2002	N/A	Jesina, LeAnn	Campaign Merchandise	\$195.25
	Check # 1101	1624 C Avenue Gladbrook, IA 50635	t-shirts (Adland Engraving)	
6/8/2002	N/A	Postmaster	Postage, Shipping, Delivery	\$29.60
	Check # 1102	Gladbrook Gladbrook, IA 50635		
6/8/2002	N/A	Sigler Printing	Printing & Reproduction	\$515.32
	Check # 1103	PO Box 887 Ames, IA 50010-0887	newsletter	
6/8/2002	N/A	Adland Engraving	Campaign Merchandise	-\$195.25
	Check # 1098	307 Riverside Street Marshalltown, IA 50158	check lost in mail	

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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount	

6/20/2002	N/A	Sigler Printing PO Box 887 Ames, IA 50010-0887	Printing & Reproduction newsletter	\$46.00
6/28/2002	N/A	Lincoln Savings Bank PO Box E Reinbeck, IA 50669	Bank Charges bank service charge	\$1.50
6/29/2002	N/A	Traer Star Clipper PO Box 156 Traer, IA 50675	Other Expenditure subscription	\$33.00
6/29/2002	N/A	Sigler Printing PO Box 887 Ames, IA 50010-0887	Printing & Reproduction printing	\$48.76

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Expenditure Date	Expenditure Committee	Expenditure Name & Address		Purpose	Expenditure Amount

7/5/2002	N/A	Jesina, LeAnn	Miscellaneous or Unitemized	\$311.20
	Check # 1107	1624 C Avenue Gladbrook, IA 50635	Staff, mileage & postage	
7/5/2002	N/A	Postmaster	Postage, Shipping, Delivery	\$37.00
	Check # 1108	Gladbrook Gladbrook, IA 50635	postage	
7/9/2002	N/A	Sigler Printing	Printing & Reproduction	-\$48.76
	Check # 1106	PO Box 887 Ames, IA 50010-0887	check returned-wrong amount	
7/9/2002	N/A	Sigler Printing	Printing & Reproduction	\$2.76
	Check # 1109	PO Box 887 Ames, IA 50010-0887	printing	

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Total Amount	\$2,211.13
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